



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/16/16 - 03/16/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 123.000 - Prepaid Expense											
20497 - BSB COMMUNICATIONS INC	122262	Software Assurance Mitel Communications 2/16-2/17	Edit		02/18/2016	03/16/2016	03/16/2016			361.00	
20497 - BSB COMMUNICATIONS INC	122263	SWA MAS NPM Mailbox 2/16-2/17	Edit		02/18/2016	03/16/2016	03/16/2016			163.00	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 2	<u>\$524.00</u>
Account 299.904 - General Engineering - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 270	P&Z SP#15-47(PUD-5) MARKET STREET PUD	Edit		03/01/2016	03/16/2016	03/16/2016			420.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 271	P&Z SP#16-07 SUMMIT CORP UNIT #7	Edit		03/01/2016	03/16/2016	03/16/2016			310.00	
									Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 2	<u>\$730.00</u>
Account 620.000 - Construction Board of Appeals											
9990 - 32 NORTH CONSTRUCTION LLC	16 1482	55120 LORDONA LN - CBA APP TERMINATED	Edit		01/05/2016	03/16/2016	03/16/2016			150.00	
									Account 620.000 - Construction Board of Appeals Totals	Invoice Transactions 1	<u>\$150.00</u>
Department 191 - Elections											
Account 726.000 - Operating Supplies											
15228 - HOME DEPOT CREDIT SERVICES	2043784	Precinct Extension Cords	Edit		02/26/2016	03/16/2016	03/16/2016			48.40	
1979 - MC&E INC / ELECTION SOURCE	30780	"I Voted" Stickers	Edit		02/24/2016	03/16/2016	03/16/2016			160.29	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$208.69</u>
									Department 191 - Elections Totals	Invoice Transactions 2	<u>\$208.69</u>
Department 201 - Finance											
Account 709.000 - Education & Training											
12425 - FRED PRYOR SEMINARS	19432918	Excel 2007/2010 Basics Seminar 4-28-16 JS	Edit		03/07/2016	03/16/2016	03/16/2016			79.00	
12425 - FRED PRYOR SEMINARS	19432915	Excel 2007/2010 Seminar 4-29-16 JS	Edit		03/07/2016	03/16/2016	03/16/2016			49.00	
12425 - FRED PRYOR SEMINARS	19432917	Excel 2007/2010 Basics Seminar 4-28-16 JW	Edit		03/07/2016	03/16/2016	03/16/2016			79.00	
12425 - FRED PRYOR SEMINARS	19432911	Excel 2007/2010 Seminar 4-29-16 JW	Edit		03/07/2016	03/16/2016	03/16/2016			49.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 4	<u>\$256.00</u>
Account 727.000 - Office Supplies											
22977 - BPI INFORMATION SYSTEMS	4960	HP LJ P4015 Maintenance Kit	Edit		02/25/2016	03/16/2016	03/16/2016			212.00	
19767 - METCOM INC	95310	500 - ACA 1095-C-B Z fold Forms	Edit		03/04/2016	03/16/2016	03/16/2016			110.51	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$322.51</u>
									Department 201 - Finance Totals	Invoice Transactions 6	<u>\$578.51</u>



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Fund 101 - General Fund										
Department 208 - Nature Center										
Account 930.100 - Building Maintenance										
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01377833 001	Nature Ctr NE furnace rpr part	Edit		02/26/2016	03/16/2016	03/16/2016			31.59
								Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$31.59</u>
								Department 208 - Nature Center Totals	Invoice Transactions 1	<u>\$31.59</u>
Department 209 - Assessing										
Account 810.600 - IT Licensing & Maintenance										
5201 - COSTAR REALTY INFORMATION INC	103559375	March 2016 Software	Edit		03/03/2016	03/16/2016	03/16/2016			483.00
								Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	<u>\$483.00</u>
Account 900.000 - Legal Notices & Printing Services										
3555 - KENT COMMUNICATIONS INC	250704	Assessment Notice Processing	Edit		02/25/2016	03/16/2016	03/16/2016			1,862.56
								Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 1	<u>\$1,862.56</u>
								Department 209 - Assessing Totals	Invoice Transactions 2	<u>\$2,345.56</u>
Department 210 - Legal										
Account 955.000 - Other Expenses										
5553 - AVERY RICHARDSON	3022016	Mileage Reimbursement for FOIA 22FEB23	Edit		03/01/2016	03/16/2016	03/16/2016			7.71
								Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$7.71</u>
								Department 210 - Legal Totals	Invoice Transactions 1	<u>\$7.71</u>
Department 215 - Clerk										
Account 727.000 - Office Supplies										
10006 - QUALITY COMPUTER SOLUTIONS	2497	Clerk's Office Time Stamp Machine Repair	Edit		02/22/2016	03/16/2016	03/16/2016			182.00
16214 - OFFICE EXPRESS	208577 0	10,000 Clerk's Office envelopes & letterhead	Edit		02/23/2016	03/16/2016	03/16/2016			1,360.00
								Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$1,542.00</u>
								Department 215 - Clerk Totals	Invoice Transactions 2	<u>\$1,542.00</u>
Department 226 - Human Resources										
Account 719.600 - Pre-Employment Physical/Medical Exam										
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	263239	January 2016 New Hire Physicals	Edit		02/18/2016	03/16/2016	03/16/2016			90.00
								Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$90.00</u>
Account 995.226 - Health and Wellness Initiatives										
8192 - DANIEL MULLEN	3042016	Express Workout 2/23/16 - 3/3/16	Edit		03/04/2016	03/16/2016	03/16/2016			60.00
9504 - CATHERINE L RICHARDSON-BRISTOL	3042016	Yoga 2/22/16 - 2/29/16	Edit		03/04/2016	03/16/2016	03/16/2016			76.00
								Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 2	<u>\$136.00</u>
								Department 226 - Human Resources Totals	Invoice Transactions 3	<u>\$226.00</u>



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Fund 101 - General Fund										
Department 253 - Treasurer										
Account 727.000 - Office Supplies										
10006 - QUALITY COMPUTER SOLUTIONS	2513	Widmer Time Stamp Ribbons (6)	Edit		02/25/2016	03/16/2016	03/16/2016			90.70
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 11D	Treasurer's maintenance, installment 11 of 12, 6/1/15 - 5/31/16	Edit		02/19/2016	03/16/2016	03/16/2016			147.99
								Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$238.69</u>
								Department 253 - Treasurer Totals	Invoice Transactions 2	<u>\$238.69</u>
Department 371 - Protective Inspection										
Account 726.000 - Operating Supplies										
16214 - OFFICE EXPRESS	208624 0	BUSINESS CARDS - GB	Edit		02/23/2016	03/16/2016	03/16/2016			27.00
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$27.00</u>
Account 726.600 - Uniform and Clothing Expense										
19449 - CONTRACTORS CLOTHING CO	7309018	Uniform Order Ee # 10103	Edit		02/12/2016	03/16/2016	03/16/2016			161.55
								Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$161.55</u>
Account 728.000 - Membership Dues & Conferences										
1133 - SEMBOIA	309	SEMBOIA	Edit		03/07/2016	03/16/2016	03/16/2016			60.00
1133 - SEMBOIA	323	MEMBERSHIP - GB	Edit		03/07/2016	03/16/2016	03/16/2016			60.00
1133 - SEMBOIA	324	MEMBERSHIP DUES - JZ	Edit		03/07/2016	03/16/2016	03/16/2016			60.00
1133 - SEMBOIA	270	MEMBERSHIP DUES - BH	Edit		03/07/2016	03/16/2016	03/16/2016			60.00
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	31516 JK	PLUMBING SEMINAR - JK	Edit		03/07/2016	03/16/2016	03/16/2016			25.00
								Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 5	<u>\$265.00</u>
Account 802.500 - Consulting Fees										
6959 - SHYMANSKI & ASSOCIATES LLC	6400130222	7728-7764 26 MILE - STRUCTURAL PLAN REVIEW CONSULTING	Edit		02/22/2016	03/16/2016	03/16/2016			525.00
								Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$525.00</u>
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 245	50621 - 50623 MOUND - ENG REVIEW	Edit		03/01/2016	03/16/2016	03/16/2016			160.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 243	3499 23 MILE - ENG REVIEW	Edit		03/01/2016	03/16/2016	03/16/2016			120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 244	13817 GRANDEUR - ENG REVIEW	Edit		03/01/2016	03/16/2016	03/16/2016			80.00
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$360.00</u>
								Department 371 - Protective Inspection Totals	Invoice Transactions 11	<u>\$1,338.55</u>



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Fund 101 - General Fund										
Department 442 - Highway Streets Bridges										
Account 967.150 - Street Maintenance										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	30149	TRAFFIC SIGNAL MAINTENANCE	Edit		02/11/2016	03/16/2016	03/16/2016			1,835.30
							Account 967.150 - Street Maintenance Totals		Invoice Transactions 1	<u>\$1,835.30</u>
							Department 442 - Highway Streets Bridges Totals		Invoice Transactions 1	<u>\$1,835.30</u>
Department 738 - Library										
Account 726.502 - Adult Fiction Print Books										
6685 - INGRAM LIBRARY SERVICES	91848216	Adult Fiction Print Books	Edit		02/10/2016	03/16/2016	03/16/2016			56.93
6685 - INGRAM LIBRARY SERVICES	91969299	Adult Fiction Print Books	Edit		02/18/2016	03/16/2016	03/16/2016			24.28
							Account 726.502 - Adult Fiction Print Books Totals		Invoice Transactions 2	<u>\$81.21</u>
Account 726.505 - Juvenile - YA Non-Fiction Print Books										
5063 - CAPSTONE PRESS INC	CI10493830	Library Items	Edit		02/08/2016	03/16/2016	03/16/2016			1,519.02
9973 - CHERRY LAKE PUBLISHING/SLEEPING BEAR PRESS	74753	Juvenile - YA Non-Fiction Print Books	Edit		02/04/2016	03/16/2016	03/16/2016			763.27
							Account 726.505 - Juvenile - YA Non-Fiction Print Books Totals		Invoice Transactions 2	<u>\$2,282.29</u>
Account 726.506 - Juvenile - YA Fiction Print Books										
5063 - CAPSTONE PRESS INC	CI10493830	Library Items	Edit		02/08/2016	03/16/2016	03/16/2016			1,002.18
6325 - THE BOOK FARM	ERG5845	Juvenile - YA Fiction Print Books	Edit		02/18/2016	03/16/2016	03/16/2016			473.36
6325 - THE BOOK FARM	ERG5896	Juvenile - YA Fiction Print Books	Edit		02/22/2016	03/16/2016	03/16/2016			251.54
							Account 726.506 - Juvenile - YA Fiction Print Books Totals		Invoice Transactions 3	<u>\$1,727.08</u>
Account 730.500 - Office Equipment Maintenance										
7368 - PRIME OFFICE INNOVATIONS	INV1398	PUBLIC COPIER USAGE	Edit		02/12/2016	03/16/2016	03/16/2016			183.30
							Account 730.500 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$183.30</u>
							Department 738 - Library Totals		Invoice Transactions 8	<u>\$4,273.88</u>
Department 774 - Senior Citizen Operations										
Account 709.000 - Education & Training										
6806 - CLARE ABT	Chauffeur2016	Chauffeur license renewal reimbursement	Edit		03/02/2016	03/16/2016	03/16/2016			35.00
10004 - SUSAN KUTZ	CDL2016	CDL License renewal	Edit		02/23/2016	03/16/2016	03/16/2016			86.28
							Account 709.000 - Education & Training Totals		Invoice Transactions 2	<u>\$121.28</u>
Account 744.000 - Maintenance & Cleaning - SMART Bus Garage										
15228 - HOME DEPOT CREDIT SERVICES	1035051	SMART bus cleaning supplies	Edit		02/27/2016	03/16/2016	03/16/2016			14.54
							Account 744.000 - Maintenance & Cleaning - SMART Bus Garage Totals		Invoice Transactions 1	<u>\$14.54</u>
Account 790.771 - Trips - SC										
9820 - DETROIT HISTORICAL SOCIETY	4116	Det Hist Mus Tour 4-15 -16	Edit		12/21/2015	03/16/2016	03/16/2016			220.00



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.771 - Trips - SC											
9992 - MARIO'S RESTAURANT	41516	Trip 4-15-16	Edit		02/05/2016	03/16/2016	03/16/2016			1,174.80	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 2	\$1,394.80
Account 790.775 - Parties / Dance-Seniors											
3066 - PETTY CASH - SENIOR CENTER	31616srctrpc01	Meijer - Feb 16 Dinner Dance	Edit		02/18/2016	03/16/2016	03/16/2016			29.21	
3066 - PETTY CASH - SENIOR CENTER	31616srctrpc02	Marathon - Feb Dinner Dance, 2016	Edit		02/19/2016	03/16/2016	03/16/2016			3.98	
4438 - JAMES EDWARD RODGERS	1416	April 15, 2016, Dinner Dance Ent	Edit		01/04/2016	03/16/2016	03/16/2016			350.00	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 3	\$383.19
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	16818	SMART bus 31037, filter, fuel cap, supplies	Edit		02/22/2016	03/16/2016	03/16/2016			69.28	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	\$69.28
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 9	\$1,983.09
Department 788 - Rec Programs -											
Account 840.702 - Little League expense											
24261 - BURKE'S SPORT HAVEN INC	CTS22116	Adult sftbls 3-doiz 11"; 40-doiz Little League basebls	Edit		02/22/2016	03/16/2016	03/16/2016			1,739.60	
									Account 840.702 - Little League expense Totals	Invoice Transactions 1	\$1,739.60
Account 840.786 - PRM Events											
15346 - CHERRY CREEK GOLF CLUB	E06552	Mom/Son dance	Edit		03/02/2016	03/16/2016	03/16/2016			3,873.94	
15293 - GORDON FOOD SERVICE INC	852134336	Easter Scramble candy	Edit		02/22/2016	03/16/2016	03/16/2016			252.74	
15293 - GORDON FOOD SERVICE INC	852134448	Easter Scramble candy	Edit		02/25/2016	03/16/2016	03/16/2016			35.94	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0316201601	Sam's Club, Easter Lunch Bubble Gum Tape, CM	Edit		02/29/2016	03/16/2016	03/16/2016			44.40	
21549 - THOMAS M PLUNKARD	1275	Easter Lunch magic show	Edit		01/04/2016	03/16/2016	03/16/2016			250.00	
23305 - WAL-MART PAYMENT CENTER	5335	Easter Scramble supplies	Edit		02/23/2016	03/16/2016	03/16/2016			80.66	
									Account 840.786 - PRM Events Totals	Invoice Transactions 6	\$4,537.68
Account 840.787 - PRM Programs											
1459 - BEAN BROS TROPHY & AWARD CO	30203 16	Trophies boys 3/4 grade	Edit		03/02/2016	03/16/2016	03/16/2016			340.00	
1459 - BEAN BROS TROPHY & AWARD CO	30305 16	Special Rec 47-bowling medals	Edit		03/03/2016	03/16/2016	03/16/2016			263.20	
24261 - BURKE'S SPORT HAVEN INC	CTS22316	Adult sftbls 38-doiz 12"	Edit		02/23/2016	03/16/2016	03/16/2016			1,785.62	
24261 - BURKE'S SPORT HAVEN INC	CTS22016	Adult sftbls 42-doiz 12"	Edit		02/22/2016	03/16/2016	03/16/2016			1,973.58	



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.787 - PRM Programs											
24261 - BURKE'S SPORT HAVEN INC	CTS22116	Adult sfbls 3-doz 11"; 40-doz Little League basebls	Edit		02/22/2016	03/16/2016	03/16/2016			140.97	
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	21216	Special Rec Valentine Dance 2/12/16	Edit		02/01/2016	03/16/2016	03/16/2016			300.00	
6470 - SIB INVESTMENTS LLC	2016A	Basketball refereeing fee Boys 5/6 grade	Edit		02/12/2016	03/16/2016	03/16/2016			780.00	
									Account 840.787 - PRM Programs Totals	Invoice Transactions 7	<u>\$5,583.37</u>
Account 840.791 - Contracted Programs											
5344 - LORI BRAINARD	30216	commission	Edit		03/02/2016	03/16/2016	03/16/2016			425.82	
14174 - JOE DUMARS FIELDHOUSE	30216	commission	Edit		03/02/2016	03/16/2016	03/16/2016			386.75	
5936 - THE NEW RINK ROLLER SPORTS COMPLEX INC	22216	commission	Edit		02/09/2016	03/16/2016	03/16/2016			195.00	
									Account 840.791 - Contracted Programs Totals	Invoice Transactions 3	<u>\$1,007.57</u>
Account 985.020 - Special Rec Equipment											
24261 - BURKE'S SPORT HAVEN INC	98149	1-jersey & shorts for Special Olympics	Edit		02/18/2016	03/16/2016	03/16/2016			89.79	
									Account 985.020 - Special Rec Equipment Totals	Invoice Transactions 1	<u>\$89.79</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 18	<u>\$12,958.01</u>
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	71326	Random CDL Drug Screen Ee # 10312 & 70131	Edit		03/01/2016	03/16/2016	03/16/2016			55.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	263239	January 2016 New Hire Physicals	Edit		02/18/2016	03/16/2016	03/16/2016			57.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0316201602	MNIA, Pesticide Training 1/15/16, JG	Edit		01/18/2016	03/16/2016	03/16/2016			35.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 3	<u>\$147.00</u>
Account 726.000 - Operating Supplies											
5598 - CALVERLEY SUPPLY	4752	knee pads	Edit		02/24/2016	03/16/2016	03/16/2016			57.60	
15228 - HOME DEPOT CREDIT SERVICES	5104468	keys & batteries	Edit		02/23/2016	03/16/2016	03/16/2016			18.90	
15228 - HOME DEPOT CREDIT SERVICES	145926	PRM door handle; sfty glasses	Edit		02/18/2016	03/16/2016	03/16/2016			3.98	
16150 - MACOMB WHOLESALE SUPPLY CORP	90467	custodial supplies	Edit		02/22/2016	03/16/2016	03/16/2016			147.69	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 4	<u>\$228.17</u>
Account 730.300 - Equipment Maintenance & Supplies											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	430377	2-chain saw safety chaps	Edit		02/23/2016	03/16/2016	03/16/2016			156.73	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	431500	PRM 79 spark plug	Edit		03/01/2016	03/16/2016	03/16/2016			11.96	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 730.300 - Equipment Maintenance & Supplies											
1397 - WEINGARTZ SUPPLY CO INC	10113313	PRM 31 snowblower rpr parts	Edit		02/26/2016	03/16/2016	03/16/2016			537.94	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 3	<u>\$706.63</u>
Account 741.000 - Maintenance & Cleaning - Township Hall											
16386 - AMERICAN CLEANING COMPANY LLC	1602Mun,PRM, Srs	cleaning - final invoice 2/1-2/29/16	Edit		02/29/2016	03/16/2016	03/16/2016			1,799.00	
15228 - HOME DEPOT CREDIT SERVICES	2581177	Mun Bdg boiler controls	Edit		02/06/2016	03/16/2016	03/16/2016			45.57	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	311086	Cmty Ctr & Mun Bd floor waxing products	Edit		02/26/2016	03/16/2016	03/16/2016			117.42	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 3	<u>\$1,961.99</u>
Account 747.000 - Maintenance & Cleaning - PRM Building											
16386 - AMERICAN CLEANING COMPANY LLC	1602Mun,PRM, Srs	cleaning - final invoice 2/1-2/29/16	Edit		02/29/2016	03/16/2016	03/16/2016			310.00	
15228 - HOME DEPOT CREDIT SERVICES	145926	PRM door handle; sfty glasses	Edit		02/18/2016	03/16/2016	03/16/2016			29.97	
									Account 747.000 - Maintenance & Cleaning - PRM Building Totals	Invoice Transactions 2	<u>\$339.97</u>
Account 748.000 - Maintenance & Cleaning - Community Center											
16386 - AMERICAN CLEANING COMPANY LLC	1602Mun,PRM, Srs	cleaning - final invoice 2/1-2/29/16	Edit		02/29/2016	03/16/2016	03/16/2016			1,158.00	
15228 - HOME DEPOT CREDIT SERVICES	9575306	Court storage room shelf for cleaning crew	Edit		02/29/2016	03/16/2016	03/16/2016			20.90	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	311086	Cmty Ctr & Mun Bd floor waxing products	Edit		02/26/2016	03/16/2016	03/16/2016			117.43	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 3	<u>\$1,296.33</u>
Account 751.000 - Maintenance & Cleaning - Township Grounds											
5503 - CONTRACTORS CONNECTION INC	7094953	snow shovel	Edit		03/03/2016	03/16/2016	03/16/2016			19.95	
15228 - HOME DEPOT CREDIT SERVICES	2043783	Rpr/rpl property damage fm neighborhood snow removal	Edit		02/26/2016	03/16/2016	03/16/2016			181.25	
15228 - HOME DEPOT CREDIT SERVICES	9147022	Rpr/rpl property damage fm neighborhood snow removal	Edit		02/29/2016	03/16/2016	03/16/2016			43.92	
15228 - HOME DEPOT CREDIT SERVICES	9042994	R/C Track railing prime; Trash can stain	Edit		02/19/2016	03/16/2016	03/16/2016			34.21	
15228 - HOME DEPOT CREDIT SERVICES	42836	R/C Track railing supplies	Edit		02/18/2016	03/16/2016	03/16/2016			108.23	
1383 - WASHINGTON ELEVATOR CO INC	1126840	salt	Edit		02/24/2016	03/16/2016	03/16/2016			291.55	
1383 - WASHINGTON ELEVATOR CO INC	1126829	salt	Edit		02/24/2016	03/16/2016	03/16/2016			171.78	
1383 - WASHINGTON ELEVATOR CO INC	1127191	salt	Edit		02/29/2016	03/16/2016	03/16/2016			291.55	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 751.000 - Maintenance & Cleaning - Township Grounds											
1383 - WASHINGTON ELEVATOR CO INC	1127165	salt	Edit		02/27/2016	03/16/2016	03/16/2016			136.50	
1383 - WASHINGTON ELEVATOR CO INC	1127324	salt	Edit		03/01/2016	03/16/2016	03/16/2016			110.88	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 10	<u>\$1,389.82</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	17449	PRM 2,76 and 85 rpr parts	Edit		02/29/2016	03/16/2016	03/16/2016			123.72	
4612 - KELLER'S AUTOMOTIVE	25993	PRM 39 OLF	Edit		02/19/2016	03/16/2016	03/16/2016			25.95	
4612 - KELLER'S AUTOMOTIVE	25999	PRM 62 OLF & rpr	Edit		02/22/2016	03/16/2016	03/16/2016			93.95	
4612 - KELLER'S AUTOMOTIVE	25989	PRM 98 OLF	Edit		02/18/2016	03/16/2016	03/16/2016			51.65	
4612 - KELLER'S AUTOMOTIVE	25987	PRM103 OLF	Edit		02/17/2016	03/16/2016	03/16/2016			51.65	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 5	<u>\$346.92</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 33	<u>\$6,416.83</u>
Department 800 - Planning											
Account 726.000 - Operating Supplies											
26031 - CDW GOVERNMENT INC	CBX2083	P&Z CRUCIAL 4GB PART	Edit		02/12/2016	03/16/2016	03/16/2016			28.23	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$28.23</u>
Account 802.500 - Consulting Fees											
8732 - LSL PLANNING INC	23616 IN	P&Z MASTER PLAN	Edit		02/29/2016	03/16/2016	03/16/2016			2,188.25	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$2,188.25</u>
Account 900.000 - Legal Notices & Printing Services											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 277	P&Z STREET MAPS	Edit		03/01/2016	03/16/2016	03/16/2016			50.00	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 1	<u>\$50.00</u>
									Department 800 - Planning Totals	Invoice Transactions 3	<u>\$2,266.48</u>
Department 900 - Other Functions											
Account 730.000 - Equipment Svc & Maint											
13966 - RICOH USA INC	5040634947	work room copier 1/25-2/14/16	Edit		02/22/2016	03/16/2016	03/16/2016			123.69	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>\$123.69</u>
Account 730.300 - Equipment Maintenance & Supplies											
20497 - BSB COMMUNICATIONS INC	122262	Software Assurance Mitel Communications 2/16-2/17	Edit		02/18/2016	03/16/2016	03/16/2016			1,805.00	
20497 - BSB COMMUNICATIONS INC	122263	SWA MAS NPM Mailbox 2/16-2/17	Edit		02/18/2016	03/16/2016	03/16/2016			815.00	
9986 - TYLER TECHNOLOGIES	46324	2016 Logos.net Software Maintenance	Edit		12/15/2015	03/16/2016	03/16/2016			22,800.00	
25018 - MODERNISTIC WATER RESTORATION LLC	160A02	5259 ROSTRAVER - BSMT FLOOD DAMAGE CPT	Edit		01/16/2016	03/16/2016	03/16/2016			351.95	



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 730.300 - Equipment Maintenance & Supplies											
14580 - OSCAR W LARSON CO	527113	Qtrly B Inspection	Edit		02/24/2016	03/16/2016	03/16/2016			230.00	
								Account 730.300 - Equipment Maintenance & Supplies Totals		Invoice Transactions 5	\$26,001.95
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	504023	GASOLINE	Edit		02/16/2016	03/16/2016	03/16/2016			2,108.61	
1204 - SPENCER OIL COMPANY	504263	GASOLINE	Edit		02/23/2016	03/16/2016	03/16/2016			2,303.01	
1204 - SPENCER OIL COMPANY	504030	diesel	Edit		02/16/2016	03/16/2016	03/16/2016			659.28	
1204 - SPENCER OIL COMPANY	504273	diesel	Edit		02/23/2016	03/16/2016	03/16/2016			721.10	
								Account 863.000 - Gasoline Totals		Invoice Transactions 4	\$5,792.00
Account 881.000 - Publicity/Newsletter											
19767 - METCOM INC	95041	Township newsletter	Edit		02/19/2016	03/16/2016	03/16/2016			16,267.74	
								Account 881.000 - Publicity/Newsletter Totals		Invoice Transactions 1	\$16,267.74
								Department 900 - Other Functions Totals		Invoice Transactions 11	\$48,185.38
								Fund 101 - General Fund Totals		Invoice Transactions 118	\$85,840.27
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 702.000 - Salary and Base Wages											
5718 - DENNIS K BRANTLEY	22916DB	REIMBURSE MILEAGE & JURY DUTY PAY FOR DEC 2, 2015 (OFF DUTY DAY)	Edit		02/29/2016	03/16/2016	12/31/2015			18.50	
14209 - ANDREW S RAE	11516AR	REIMBURSE JURY DUTY PAY FOR JAN 12 & 14, 2016 (OFF DUTY DAYS)	Edit		01/15/2016	03/16/2016	03/16/2016			55.00	
								Account 702.000 - Salary and Base Wages Totals		Invoice Transactions 2	\$73.50
Account 709.000 - Education & Training											
5682 - CHANNING BETE COMPANY INC	53095544	TRAINING SUPPLIES	Edit		02/21/2016	03/16/2016	03/16/2016			269.40	
11682 - RODNEY K SCRUTCHEN	21916RS	MEAL REIMBURSEMENT "EMS SUMMIT" FEB 18 -20, 2016	Edit		02/19/2016	03/16/2016	03/16/2016			59.35	
11682 - RODNEY K SCRUTCHEN	22816RS	MEAL REIMBURSEMENT "SMEMISC CONFERENCE" FEB 25-28, 2016	Edit		02/28/2016	03/16/2016	03/16/2016			98.51	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
11682 - RODNEY K SCRUTCHEN	22816RS2	FUEL REIMBURSEMENT "SMEMSIC CONFERENCE" FEB 25-28, 2016	Edit		02/28/2016	03/16/2016	03/16/2016			10.01	
									Account 709.000 - Education & Training Totals	Invoice Transactions 4	<u>\$437.27</u>
Account 719.600 - Pre-Employment Physical/Medical Exam											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	263239	January 2016 New Hire Physicals	Edit		02/18/2016	03/16/2016	03/16/2016			2,826.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$2,826.00</u>
Account 724.100 - Supplemental Police & Fire Pension Payments											
169 - DENNIS BUCHOLTZ	31616	CBA PENSION ADJUSTMENT APRIL 2016	Edit		03/01/2016	03/16/2016	03/16/2016			358.67	
6027 - LEE ANN SHEPHERD	31616	CBA PENSION ADJUSTMENT APRIL 2016	Edit		03/01/2016	03/16/2016	03/16/2016			31.92	
									Account 724.100 - Supplemental Police & Fire Pension Payments Totals	Invoice Transactions 2	<u>\$390.59</u>
Account 726.000 - Operating Supplies											
20057 - BATTERY WAREHOUSE CO	71903	BATTERIES	Edit		02/22/2016	03/16/2016	03/16/2016			93.66	
8365 - GREAT LAKES ACE	240	STATION 3 SUPPLIES	Edit		02/29/2016	03/16/2016	03/16/2016			4.48	
7857 - STONE'S ACE HARDWARE	72198	STATION 2 SUPPLIES	Edit		02/26/2016	03/16/2016	03/16/2016			9.98	
7857 - STONE'S ACE HARDWARE	72233	STATION SUPPLIES	Edit		02/29/2016	03/16/2016	03/16/2016			39.98	
22612 - VALLEY CITY LINEN	28179623	STATION 4 LINENS	Edit		02/22/2016	03/16/2016	03/16/2016			68.52	
22612 - VALLEY CITY LINEN	28179619	40 HOUR LINENS	Edit		02/22/2016	03/16/2016	03/16/2016			26.14	
22612 - VALLEY CITY LINEN	28179618	STATION 1 LINENS	Edit		02/22/2016	03/16/2016	03/16/2016			50.52	
22612 - VALLEY CITY LINEN	28179617	STATION 3 LINENS	Edit		02/22/2016	03/16/2016	03/16/2016			26.12	
22612 - VALLEY CITY LINEN	28179616	STATION 2 LINENS	Edit		02/22/2016	03/16/2016	03/16/2016			26.44	
22612 - VALLEY CITY LINEN	28184321	STATION 3 LINENS	Edit		02/29/2016	03/16/2016	03/16/2016			33.12	
22612 - VALLEY CITY LINEN	28184322	STATION 1 LINENS	Edit		02/29/2016	03/16/2016	03/16/2016			67.84	
22612 - VALLEY CITY LINEN	28184323	40 HOUR LINENS	Edit		02/29/2016	03/16/2016	03/16/2016			10.04	
22612 - VALLEY CITY LINEN	28184327	STATION 4 LINENS	Edit		02/29/2016	03/16/2016	03/16/2016			69.40	
22612 - VALLEY CITY LINEN	28184320	STATION 2 LINENS	Edit		02/29/2016	03/16/2016	03/16/2016			32.30	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 14	<u>\$558.54</u>
Account 726.550 - Medical Supplies											
19884 - BOUND TREE MEDICAL LLC	82057223	MEDICAL SUPPLIES	Edit		02/15/2016	03/16/2016	03/16/2016			22.20	
1446 - J & B MEDICAL SUPPLY INC	2742918	MEDICAL SUPPLIES	Edit		02/17/2016	03/16/2016	03/16/2016			5.76	
1446 - J & B MEDICAL SUPPLY INC	2755571	MEDICAL SUPPLIES	Edit		02/24/2016	03/16/2016	03/16/2016			267.80	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 3	<u>\$295.76</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.600 - Uniform and Clothing Expense											
72 - APOLLO FIRE EQUIPMENT CO	91553	HELMET FRONT (FP, RC)	Edit		02/12/2016	03/16/2016	03/16/2016			86.18	
72 - APOLLO FIRE EQUIPMENT CO	91626	PULL ON BOOTS (JV & LB)	Edit		02/23/2016	03/16/2016	03/16/2016			660.00	
9056 - LIBERTY GRAPHICS	1054	HELMET LETTERING	Edit		02/19/2016	03/16/2016	03/16/2016			45.00	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1438440	GEAR BAGS, FLASHLIGHTS, RES-Q-RENCH, & NOMEX HOODS	Edit		02/10/2016	03/16/2016	03/16/2016			107.94	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 4	<u>\$899.12</u>
Account 727.000 - Office Supplies											
16214 - OFFICE EXPRESS	208454	ENVELOPES & LETTERHEAD	Edit		02/22/2016	03/16/2016	03/16/2016			85.00	
7368 - PRIME OFFICE INNOVATIONS	INV1598	COPIER MAINTENANCE 1/14/16 - 2/13/16	Edit		02/18/2016	03/16/2016	03/16/2016			89.47	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$174.47</u>
Account 730.300 - Equipment Maintenance & Supplies											
2391 - EAGLE MOBILE REPAIR LLC	758009	MAINTENANCE ON GENERATOR & TRASH PUMP - SPECIAL OPS TRAILER	Edit		02/26/2016	03/16/2016	03/16/2016			73.12	
2391 - EAGLE MOBILE REPAIR LLC	758010	MAINT ON CHAIN SAW (SPEC OPS TRAILER) & GENERATOR (HM TRAILER)	Edit		02/26/2016	03/16/2016	03/16/2016			71.68	
2391 - EAGLE MOBILE REPAIR LLC	758011	MAINTENANCE ON GENERATOR & PPV FAN E-1 (#43)	Edit		02/26/2016	03/16/2016	03/16/2016			73.12	
2391 - EAGLE MOBILE REPAIR LLC	758012	MAINTENANCE ON CHAIN SAW & CUT-OFF SAW E-1 (#43)	Edit		02/26/2016	03/16/2016	03/16/2016			65.12	
2391 - EAGLE MOBILE REPAIR LLC	758014	MAINTENANCE ON JONSERED SAW & PPV FAN E-5 (#38)	Edit		02/26/2016	03/16/2016	03/16/2016			69.12	
2391 - EAGLE MOBILE REPAIR LLC	758015	MAINTENANCE ON GENERATOR & HURST TOOL E-5 (#38)	Edit		02/26/2016	03/16/2016	03/16/2016			80.09	
2391 - EAGLE MOBILE REPAIR LLC	758016	MAINTENANCE ON WATER PUMP & SPRAYER U-1 (#48)	Edit		02/26/2016	03/16/2016	03/16/2016			73.12	



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 730.300 - Equipment Maintenance & Supplies										
2391 - EAGLE MOBILE REPAIR LLC	758017	MAINTENANCE ON PPV FAN, CHAIN SAW & CUT-OFF SAW T-1 (#46)	Edit		02/26/2016	03/16/2016	03/16/2016			101.68
2391 - EAGLE MOBILE REPAIR LLC	758013	MAINTENANCE ON HURST PUMP & PPV FAN E-4 (#47)	Edit		02/27/2016	03/16/2016	03/16/2016			73.12
2391 - EAGLE MOBILE REPAIR LLC	758018	MAINTENANCE ON GENERATOR, CUT-OFF SAW & CHAIN SAW E4 (#47)	Edit		02/27/2016	03/16/2016	03/16/2016			105.68
2391 - EAGLE MOBILE REPAIR LLC	758019	MAINTENANCE ON GENERATOR & PPV FAN Q-3 (#26)	Edit		02/27/2016	03/16/2016	03/16/2016			73.12
2391 - EAGLE MOBILE REPAIR LLC	758020	MAINTENANCE ON SPRAYER & TWO WATER PUMPS U-4 (#35)	Edit		02/27/2016	03/16/2016	03/16/2016			109.68
2391 - EAGLE MOBILE REPAIR LLC	758021	MAINTENANCE ON GENERATOR, HURST TOOL & CUT-OFF SAW E-2 (#34)	Edit		02/29/2016	03/16/2016	03/16/2016			105.68
2391 - EAGLE MOBILE REPAIR LLC	758022	MAINTENANCE ON PPV FAN, WATER PUMP & CHAIN SAW E-2 (#34)	Edit		02/29/2016	03/16/2016	03/16/2016			105.68
2391 - EAGLE MOBILE REPAIR LLC	758023	MAINTENANCE ON GENERATOR, PPV FAN & CUT-OFF SAW E-3 (#30)	Edit		02/29/2016	03/16/2016	03/16/2016			105.68
2391 - EAGLE MOBILE REPAIR LLC	758024	MAINTENANCE ON HURST TOOL & CHAIN SAW E-3 (#30)	Edit		02/29/2016	03/16/2016	03/16/2016			69.12
5697 - FIELD'S FIRE PROTECTION INC	ET027167	REPLACE BOARD ON FIRE ALARM PANEL & PERFORM ANNUAL INSPECT STA 1	Edit		02/11/2016	03/16/2016	03/16/2016			2,112.00
19450 - FRONTLINE MEDICAL EQUIPMENT SERVICES	3547	MAINTENANCE ON AMBULANCE COTS	Edit		02/22/2016	03/16/2016	03/16/2016			943.95
8365 - GREAT LAKES ACE	241	AIR QUICK CONNECT R1 (#27)	Edit		02/29/2016	03/16/2016	03/16/2016			8.99
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 11B	MAINTENANCE SERVICE AGREEMENT (11 OF 12) APRIL 2016	Edit		02/19/2016	03/16/2016	03/16/2016			610.83



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 730.300 - Equipment Maintenance & Supplies Totals										Invoice Transactions 20	\$5,030.58
Account 804.600 - Network Support											
9986 - TYLER TECHNOLOGIES	46324	2016 Logos.net	Edit		12/15/2015	03/16/2016	03/16/2016			6,000.00	
		Software Maintenance									
26031 - CDW GOVERNMENT INC	CCV0120	REPLACEMENT ACCESS	Edit		02/17/2016	03/16/2016	03/16/2016			1,363.26	
		POINTS & 5YR									
		LICENSE									
Account 804.600 - Network Support Totals										Invoice Transactions 2	\$7,363.26
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 266	FIRE DEPT - REVIEW	Edit		03/01/2016	03/16/2016	03/16/2016			1,732.50	
		STATION 4									
		PROPOSALS									
Account 807.000 - Engineering Consulting Fees Totals										Invoice Transactions 1	\$1,732.50
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9760870163	CELL PHONES	Edit		02/21/2016	03/16/2016	03/16/2016			346.66	
Account 850.000 - Communications Totals										Invoice Transactions 1	\$346.66
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	45103	REPAIR RIGHT FRONT	Edit		02/17/2016	03/16/2016	03/16/2016			161.08	
		TURN SIGNAL: A-5									
		(#41)									
17757 - BELLE TIRE DISTRIBUTORS INC	27572085	4 TIRES F-38	Edit		03/02/2016	03/16/2016	03/16/2016			382.00	
17757 - BELLE TIRE DISTRIBUTORS INC	27580126	MOTOR OIL: F-39	Edit		03/03/2016	03/16/2016	03/16/2016			10.99	
1713 - CUMMINS BRIDGEWAY LLC	11 27218	REPLACED COOLANT	Edit		02/23/2016	03/16/2016	03/16/2016			1,462.89	
		HOSE/FILTER & FAN									
		BELT E-4 (#47)									
326 - DECKER AUTO PARTS INC	17687	VEHICLE WASHER	Edit		03/02/2016	03/16/2016	03/16/2016			32.28	
		FLUID									
4651 - LESLIE TIRE SERVICE INC	4077365	4 TIRES E-1 (#43)	Edit		02/26/2016	03/16/2016	03/16/2016			1,196.00	
3046 - O'REILLY AUTO PARTS	3365 486306	FUEL ADDITIVE E-4	Edit		02/15/2016	03/16/2016	03/16/2016			259.99	
		(#47)									
563 - ROMEO FORD INC	FOCS126456	REPLACE SHIFTER	Edit		02/26/2016	03/16/2016	03/16/2016			195.70	
		ASSY U4 (#35)									
25901 - SHELBY SPRING & SUSPENSION LLC	5721	REPLACE BOTH REAR	Edit		02/24/2016	03/16/2016	03/16/2016			1,250.00	
		SPRINGS &									
		HARDWARE E-1 (#43)									
Account 860.200 - Auto Repair & Maintenance Totals										Invoice Transactions 9	\$4,950.93
Account 930.100 - Building Maintenance											
5598 - CALVERLEY SUPPLY	3909	MENS RESTROOM	Edit		02/24/2016	03/16/2016	03/16/2016			151.30	
		SHOWER FAN -									
		STATION 4									
9655 - EASTSIDE EXTERMINATORS	3216 4	STATION 4 PEST	Edit		03/02/2016	03/16/2016	03/16/2016			45.00	
		CONTROL - MARCH									
		2016									



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
9655 - EASTSIDE EXTERMINATORS	3216 2	STATION 2 PEST CONTROL MAR 2016	Edit		03/02/2016	03/16/2016	03/16/2016			45.00	
12691 - HASTINGS AIR-ENERGY CONTROL INC	I60451	PLYMOVENT REPAIR STATION 4	Edit		02/19/2016	03/16/2016	03/16/2016			437.00	
21245 - JCR SUPPLY INC	90911	STATION SUPPLIES	Edit		02/08/2016	03/16/2016	03/16/2016			477.87	
21245 - JCR SUPPLY INC	90912	STATION SUPPLIES	Edit		02/08/2016	03/16/2016	03/16/2016			173.78	
21245 - JCR SUPPLY INC	90910	STATION SUPPLIES	Edit		02/08/2016	03/16/2016	03/16/2016			379.92	
7857 - STONE'S ACE HARDWARE	72157	2 SNOW SHOVELS STATION 3	Edit		02/24/2016	03/16/2016	03/16/2016			80.98	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 8	<u>\$1,790.85</u>
Account 980.000 - Equipment											
19217 - DELL MARKETING LP	XJWK59X59	DOCKING STATION FOR LAPTOP (ENGINE)	Edit		02/15/2016	03/16/2016	03/16/2016			501.74	
1169 - NEW PIG CORPORATION	21874149 00	PORTABLE POOL FOR SPILL CONTAINMENT	Edit		02/23/2016	03/16/2016	03/16/2016			178.35	
15993 - POWERPHONE INC	49027	EMERGENCY MEDICAL DISPATCH SYSTEM	Edit		02/17/2016	03/16/2016	03/16/2016			6,060.30	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1438440	GEAR BAGS, FLASHLIGHTS, RES-Q-RENCH, & NOMEX HOODS	Edit		02/10/2016	03/16/2016	03/16/2016			428.26	
									Account 980.000 - Equipment Totals	Invoice Transactions 4	<u>\$7,168.65</u>
Account 995.000 - Bond Interest Expense											
22437 - HUNTINGTON NATIONAL BANK	3584110908 0416	4/1/16 Interest on F&P Pension Bonds	Edit		02/29/2016	03/16/2016	03/16/2016			59,723.40	
									Account 995.000 - Bond Interest Expense Totals	Invoice Transactions 1	<u>\$59,723.40</u>
									Department 340 - Fire Department Totals	Invoice Transactions 78	<u>\$93,762.08</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 78	<u>\$93,762.08</u>
Fund 207 - Police Fund											
Account 272.200 - D.A.R.E. Payable											
1468 - CREATIVE PRODUCT SOURCING INC-DARE	92304	DARE EXPENSES	Edit		03/07/2016	03/16/2016	03/16/2016			4,203.72	
									Account 272.200 - D.A.R.E. Payable Totals	Invoice Transactions 1	<u>\$4,203.72</u>
Department 305 - Police Department											
Account 709.000 - Education & Training											
24185 - FBINAA MICHIGAN CHAPTER	20160422	TRAINING EVENT	Edit		03/02/2016	03/16/2016	03/16/2016			25.00	
6896 - OAKLAND COMMUNITY COLLEGE	101397	ADVANCED POLICE TRAINING-PF	Edit		02/19/2016	03/16/2016	03/16/2016			720.00	
9049 - TACTICAL ENCOUNTERS INC	147	TRAINING	Edit		03/01/2016	03/16/2016	03/16/2016			1,250.00	
9049 - TACTICAL ENCOUNTERS INC	148	TRAINING	Edit		03/05/2016	03/16/2016	03/16/2016			1,250.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 4	<u>\$3,245.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.050 - Per Diem, Lodging, Parking											
10003 - KEVIN BAILEY	20160229	REIMBURSEMENTS	Edit		02/29/2016	03/16/2016	03/16/2016			13.78	
									Account 709.050 - Per Diem, Lodging, Parking Totals	Invoice Transactions 1	<u>13.78</u>
Account 726.000 - Operating Supplies											
26031 - CDW GOVERNMENT INC	BZN8495	HARD DRIVE	Edit		02/08/2016	03/16/2016	03/16/2016			45.00	
6723 - HP INC	56920533	VGA ADAPTER	Edit		02/23/2016	03/16/2016	03/16/2016			30.81	
22713 - LIFELOC TECHNOLOGIES INC	210655 IN	BREATHALIZER TESTERS	Edit		02/05/2016	03/16/2016	03/16/2016			1,075.00	
20296 - MCDONALD'S	20160201	FEB PRISONER MEALS	Edit		02/29/2016	03/16/2016	03/16/2016			136.40	
26159 - PURIFIED WATER TO GO	19233	WATER	Edit		02/26/2016	03/16/2016	03/16/2016			39.60	
26159 - PURIFIED WATER TO GO	19288	WATER	Edit		03/04/2016	03/16/2016	03/16/2016			34.65	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 6	<u>\$1,361.46</u>
Account 726.600 - Uniform and Clothing Expense											
5928 - NYE UNIFORM	531500	UNIFORMS-DR	Edit		10/26/2015	03/16/2016	12/31/2015			451.00	
5928 - NYE UNIFORM	531566	UNIFORMS-AF	Edit		10/26/2015	03/16/2016	12/31/2015			475.00	
5928 - NYE UNIFORM	531586	UNIFORMS - AB	Edit		10/26/2015	03/16/2016	12/31/2015			458.50	
5928 - NYE UNIFORM	501615 CR	CREDIT	Edit		05/12/2015	03/16/2016	12/31/2015			(22.72)	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 4	<u>\$1,361.78</u>
Account 727.000 - Office Supplies											
23998 - B & H PHOTO-VIDEO	107208985	PRINTER PAPER	Edit		02/10/2016	03/16/2016	03/16/2016			59.97	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$59.97</u>
Account 728.000 - Membership Dues & Conferences											
776 - MACP	300000669	MEMBERSHIP DUES-MC	Edit		02/22/2016	03/16/2016	03/16/2016			100.00	
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 0216	MEMBERSHIP DUES - FEB	Edit		03/01/2016	03/16/2016	03/16/2016			117.25	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 2	<u>\$217.25</u>
Account 730.300 - Equipment Maintenance & Supplies											
6888 - MICHIGAN DEPT OF AGRICULTURE & RURAL DEVELOPMENT	WLW16 317	SCALE RECERT	Edit		02/24/2016	03/16/2016	03/16/2016			145.00	
868 - MOTOROLA SOLUTIONS INC	76873449	RADIO REPAIR	Edit		02/19/2016	03/16/2016	03/16/2016			393.00	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$538.00</u>
Account 730.800 - Shred Service											
16541 - IRON MOUNTAIN	MHU2286	PD FILE STORAGE	Edit		02/29/2016	03/16/2016	03/16/2016			139.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$139.00</u>
Account 804.600 - Network Support											
9986 - TYLER TECHNOLOGIES	46324	2016 Logos.net Software Maintenance	Edit		12/15/2015	03/16/2016	03/16/2016			6,000.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$6,000.00</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 850.000 - Communications											
25801 - COMCAST	754819019 0316	PD CABLE	Edit		02/21/2016	03/16/2016	03/16/2016			250.07	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$250.07</u>
Account 850.215 - Postage											
26031 - CDW GOVERNMENT INC	BZN8495	HARD DRIVE	Edit		02/08/2016	03/16/2016	03/16/2016			9.82	
22327 - UPS	3894WX096	SHIPPING	Edit		02/27/2016	03/16/2016	03/16/2016			14.00	
									Account 850.215 - Postage Totals	Invoice Transactions 2	<u>\$23.82</u>
Account 860.200 - Auto Repair & Maintenance											
26329 - ADVANCED WIRELESS TELECOMMUNICATIONS INC	43044	VEHICLE EQUIPMENT	Edit		02/25/2016	03/16/2016	03/16/2016			1,245.61	
22524 - CYNERGY WIRELESS PRODUCTS INC	19206	VEH 51 EQUIPMENT	Edit		03/01/2016	03/16/2016	03/16/2016			834.00	
449 - GENTILE'S COLLISION INC	26137	VEH 41 REPAIRS	Edit		02/29/2016	03/16/2016	03/16/2016			1,902.73	
3046 - O'REILLY AUTO PARTS	3365486691	FLEET SUPPLIES	Edit		02/19/2016	03/16/2016	03/16/2016			62.20	
3046 - O'REILLY AUTO PARTS	3365488282	FLEET SUPPLIES	Edit		02/29/2016	03/16/2016	03/16/2016			17.98	
18462 - SHELBY TIRE & AUTO SERVICE	45327	VEH 41 MAINTENANCE WORK	Edit		02/22/2016	03/16/2016	03/16/2016			814.30	
18462 - SHELBY TIRE & AUTO SERVICE	45351	VEH 32 MAINTENANCE	Edit		02/19/2016	03/16/2016	03/16/2016			89.38	
18462 - SHELBY TIRE & AUTO SERVICE	45400	VEH 31 MAINTENANCE	Edit		02/25/2016	03/16/2016	03/16/2016			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	45441	VEH 7 MAINTENANCE	Edit		03/02/2016	03/16/2016	03/16/2016			37.79	
18462 - SHELBY TIRE & AUTO SERVICE	45443	VEH 4 MAINTENANCE	Edit		03/02/2016	03/16/2016	03/16/2016			45.15	
18462 - SHELBY TIRE & AUTO SERVICE	45450	VEH 3 MAINTENANCE	Edit		03/03/2016	03/16/2016	03/16/2016			179.68	
18462 - SHELBY TIRE & AUTO SERVICE	45456	VEH 32 MAINTENANCE	Edit		03/03/2016	03/16/2016	03/16/2016			240.61	
4138 - SIMBOL AUTO GLASS	WO038377	VEH 7 REPAIRS	Edit		03/02/2016	03/16/2016	03/16/2016			190.00	
7857 - STONE'S ACE HARDWARE	72287	FLEET SUPPLIES	Edit		03/03/2016	03/16/2016	03/16/2016			88.80	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS291915	VEH 2 REPAIRS	Edit		02/29/2016	03/16/2016	03/16/2016			225.77	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS292683	VEH 4 MAINTENANCE WORK	Edit		03/03/2016	03/16/2016	03/16/2016			93.67	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 16	<u>\$6,083.67</u>
Account 863.000 - Gasoline											
10003 - KEVIN BAILEY	20160229	REIMBURSEMENTS	Edit		02/29/2016	03/16/2016	03/16/2016			24.34	
12460 - RONALD WEISS	20160224	REIMBURSEMENT - GASOLINE - PRISONER PICKUP	Edit		02/24/2016	03/16/2016	03/16/2016			49.78	
									Account 863.000 - Gasoline Totals	Invoice Transactions 2	<u>\$74.12</u>
Account 880.600 - Sex Offender Reg Fee to State											
6944 - STATE OF MICHIGAN	551 461040	SOR FEES	Edit		02/08/2016	03/16/2016	03/16/2016			480.00	
									Account 880.600 - Sex Offender Reg Fee to State Totals	Invoice Transactions 1	<u>\$480.00</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 980.000 - Equipment											
9371 - OXSURE SYSTEMS INC	2744	AED	Edit		01/29/2016	03/16/2016	03/16/2016			1,487.85	
7400 - MICHAEL D RICHARDSON	ST 02 2016 01	ACCESS DATABASE	Edit		02/23/2016	03/16/2016	03/16/2016			550.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 2	<u>\$2,037.85</u>
Account 995.000 - Bond Interest Expense											
22437 - HUNTINGTON NATIONAL BANK	3584110908 0416	4/1/16 Interest on F&P Pension Bonds	Edit		02/29/2016	03/16/2016	03/16/2016			64,700.35	
									Account 995.000 - Bond Interest Expense Totals	Invoice Transactions 1	<u>\$64,700.35</u>
									Department 305 - Police Department Totals	Invoice Transactions 47	<u>\$86,586.12</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 48	<u>\$90,789.84</u>
Fund 265 - Drug Forfeiture Fund											
Department 266 - Drug Forfeiture											
Account 799.207 - Operating Expense											
9985 - LETS CORP DBA ORION SYSTEMS	3277	MEMBERSHIP DUES	Edit		02/16/2016	03/16/2016	03/16/2016			2,895.00	
									Account 799.207 - Operating Expense Totals	Invoice Transactions 1	<u>\$2,895.00</u>
									Department 266 - Drug Forfeiture Totals	Invoice Transactions 1	<u>\$2,895.00</u>
									Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions 1	<u>\$2,895.00</u>
Fund 267 - 911 / Emergency Response											
Department 306 - 911 Funds											
Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment											
15993 - POWERPHONE INC	49027	EMERGENCY MEDICAL DISPATCH SYSTEM	Edit		02/17/2016	03/16/2016	03/16/2016			20,000.00	
									Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment Totals	Invoice Transactions 1	<u>\$20,000.00</u>
Account 857.207 - 911 Cell Phone Expense - Training											
15993 - POWERPHONE INC	49028	ADVANCED COMM- TECH TRAINING	Edit		02/17/2016	03/16/2016	03/16/2016			329.00	
15993 - POWERPHONE INC	49043	ADVANCED COMM- TECH TRAINING	Edit		02/17/2016	03/16/2016	03/16/2016			129.00	
									Account 857.207 - 911 Cell Phone Expense - Training Totals	Invoice Transactions 2	<u>\$458.00</u>
									Department 306 - 911 Funds Totals	Invoice Transactions 3	<u>\$20,458.00</u>
									Fund 267 - 911 / Emergency Response Totals	Invoice Transactions 3	<u>\$20,458.00</u>
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.000 - Judicial Services											
545 - HON MATTHEW R RUMORA	16 0222	JUDICIAL SERVICES	Edit		02/22/2016	03/16/2016	03/16/2016			500.00	
									Account 725.000 - Judicial Services Totals	Invoice Transactions 1	<u>\$500.00</u>
Account 725.500 - JURY FEES											
12454 - 41A DISTRICT COURT	2242016	PETTY CASH REIMBURSEMENT	Edit		02/24/2016	03/16/2016	03/16/2016			64.73	
9943 - BUSHRA ASKNDER	072	JURY DUTY	Edit		02/16/2016	03/16/2016	03/16/2016			69.00	
9944 - DAVID AZAR	073	JURY DUTY	Edit		02/16/2016	03/16/2016	03/16/2016			49.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - JURY FEES											
9945 - DONNA BROWN	074	JURY DUTY	Edit		02/16/2016	03/16/2016	03/16/2016			25.40	
9946 - KYLE BRUNS	009	JURY DUTY	Edit		02/16/2016	03/16/2016	03/16/2016			91.00	
9947 - KRIS CHILDERS	075	JURY DUTY	Edit		02/16/2016	03/16/2016	03/16/2016			90.40	
9948 - ALEXANDER DAWSON	077	JURY DUTY	Edit		02/16/2016	03/16/2016	03/16/2016			68.00	
9949 - AMY GRAY	079	JURY DUTY	Edit		02/16/2016	03/16/2016	03/16/2016			67.80	
9950 - JASON HARRINGTON	080	JURY DUTY	Edit		02/16/2016	03/16/2016	03/16/2016			67.40	
9951 - JOAN HUFF	016	JURY DUTY	Edit		02/16/2016	03/16/2016	03/16/2016			71.00	
9952 - MICHELLE JACKONEN	082	JURY DUTY	Edit		02/16/2016	03/16/2016	03/16/2016			66.60	
9953 - BETH JAGELLO	083	JURY DUTY	Edit		02/16/2016	03/16/2016	03/16/2016			70.40	
9954 - SOHINI NAIK	027	JURY DUTY	Edit		02/16/2016	03/16/2016	03/16/2016			67.40	
9955 - CYNTHIA NEMITZ	086	JURY DUTY	Edit		02/16/2016	03/16/2016	03/16/2016			88.60	
9956 - URSZULA REK	090	JURY DUTY	Edit		02/16/2016	03/16/2016	03/16/2016			88.00	
9957 - DENISE RIZZO	006	JURY DUTY	Edit		02/16/2016	03/16/2016	03/16/2016			68.60	
9958 - CHRIS ROUVALIS	091	JURY DUTY	Edit		02/16/2016	03/16/2016	03/16/2016			88.60	
9959 - CLAIRE SABATINI	092	JURY DUTY	Edit		02/16/2016	03/16/2016	03/16/2016			69.80	
9960 - ADISA SELMANOVIC	093	JURY DUTY	Edit		02/16/2016	03/16/2016	03/16/2016			47.80	
9961 - JUSTIN TALLO	096	JURY DUTY	Edit		02/16/2016	03/16/2016	03/16/2016			88.00	
9962 - KOURTNEY THOMAS	097	JURY DUTY	Edit		02/16/2016	03/16/2016	03/16/2016			91.00	
9963 - DIANA TOMSHA	099	JURY DUTY	Edit		02/16/2016	03/16/2016	03/16/2016			71.00	
9964 - SILAS WAGNER	100	JURY DUTY	Edit		02/16/2016	03/16/2016	03/16/2016			67.00	
9965 - CAROL WORDEN	101	JURY DUTY	Edit		02/16/2016	03/16/2016	03/16/2016			67.00	
9966 - SANDRUS YOUSIF	102	JURY DUTY	Edit		02/16/2016	03/16/2016	03/16/2016			69.80	
									Account 725.500 - JURY FEES Totals	Invoice Transactions 25	<u>\$1,773.33</u>
Account 725.502 - Atty Fees											
7186 - FRANK A CUSUMANO	2016 99	PUBLIC DEFENDER 02292016	Edit		02/29/2016	03/16/2016	03/16/2016			350.00	
4931 - JOHN ELKHOURY	2292016	PUBLIC DEFENDER 02292016	Edit		02/29/2016	03/16/2016	03/16/2016			100.00	
24073 - JOSEPH R KOSMALA	2242016A	PUBLIC DEFENDER 07142015	Edit		02/24/2016	03/16/2016	12/31/2015			100.00	
24073 - JOSEPH R KOSMALA	2242016	PUBLIC DEFENDER 02162016	Edit		02/24/2016	03/16/2016	03/16/2016			100.00	
23847 - LAW OFFICES OF JEFFERY A COJOCAR PC	2182016	PUBLIC DEFENDER 02172016	Edit		02/18/2016	03/16/2016	03/16/2016			100.00	
22156 - LAW OFFICE OF KEVIN SCHNEIDER PC	30116	Public Defender 1-26, 2 -16 & 2-23-16	Edit		03/01/2016	03/16/2016	03/16/2016			600.00	
22156 - LAW OFFICE OF KEVIN SCHNEIDER PC	121415	Public Defender 12-14- 15	Edit		03/01/2016	03/16/2016	12/31/2015			525.00	
									Account 725.502 - Atty Fees Totals	Invoice Transactions 7	<u>\$1,875.00</u>



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 727.000 - Office Supplies											
22871 - STAPLES ADVANTAGE	8038131778	OFFICE SUPPLIES	Edit		02/20/2016	03/16/2016	03/16/2016			994.74	
1274 - TARGET	280769	GENERAL CIVIL FORMS	Edit		02/26/2016	03/16/2016	03/16/2016			102.17	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$1,096.91</u>
Account 728.000 - Membership Dues & Conferences											
25139 - MCAA- MICHIGAN COURT ADMINISTRATION ASSOCIATION	2016MCMC	CONFERENCE REGISTRATION-LP	Edit		02/24/2016	03/16/2016	03/16/2016			150.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 730.000 - Equipment Svc & Maint											
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 11A	MAINTENANCE AGREEMENT INSTALL 11 OF 12	Edit		02/19/2016	03/16/2016	03/16/2016			169.81	
									Account 730.000 - Equipment Svc & Maint Totals	Invoice Transactions 1	<u>\$169.81</u>
Account 801.290 - Interpreter Fee											
26010 - EXECUTIVE LANGUAGE SERVICES INC	16079	INTERPRETER 02112016	Edit		02/12/2016	03/16/2016	03/16/2016			285.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	16151	INTERPRETER 02162016	Edit		02/19/2016	03/16/2016	03/16/2016			190.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	16186	INTERPRETER 02222016	Edit		02/23/2016	03/16/2016	03/16/2016			210.00	
									Account 801.290 - Interpreter Fee Totals	Invoice Transactions 3	<u>\$685.00</u>
Account 804.000 - Computer Prog/Maint/Support											
9986 - TYLER TECHNOLOGIES	46324	2016 Logos.net Software Maintenance	Edit		12/15/2015	03/16/2016	03/16/2016			2,400.00	
									Account 804.000 - Computer Prog/Maint/Support Totals	Invoice Transactions 1	<u>\$2,400.00</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 41	<u>\$8,650.05</u>
Department 760 - Shelby TWP											
Account 965.001 - Shelby Fines & Fees											
1157 - SHELBY TWP TREASURER	22916A	SHELBY DISTRIBUTION FEB 2016	Edit		02/29/2016	03/16/2016	03/16/2016			196,100.19	
									Account 965.001 - Shelby Fines & Fees Totals	Invoice Transactions 1	<u>\$196,100.19</u>
Account 965.290 - Building Fund											
1157 - SHELBY TWP TREASURER	22916	SHELBY DISTRIBUTION FEB 2016	Edit		02/29/2016	03/16/2016	03/16/2016			12,530.00	
									Account 965.290 - Building Fund Totals	Invoice Transactions 1	<u>\$12,530.00</u>
									Department 760 - Shelby TWP Totals	Invoice Transactions 2	<u>\$208,630.19</u>



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Fund 290 - 41 A District Court										
Department 761 - Macomb Cnty										
Account 965.012 - Macomb County Fines & Fees										
687 - MACOMB COUNTY TREASURER	22916	SHELBY DISTRIBUTION FEB 2016	Edit		02/29/2016	03/16/2016	03/16/2016			2,040.40
							Account 965.012 - Macomb County Fines & Fees Totals		Invoice Transactions 1	<u>\$2,040.40</u>
							Department 761 - Macomb Cnty Totals		Invoice Transactions 1	<u>\$2,040.40</u>
Department 762 - State of Michigan										
Account 965.010 - State of Michigan Fees										
16926 - STATE OF MICHIGAN	22916	SHELBY DISTRIBUTION FEB 2016	Edit		02/29/2016	03/16/2016	03/16/2016			77,079.45
							Account 965.010 - State of Michigan Fees Totals		Invoice Transactions 1	<u>\$77,079.45</u>
							Department 762 - State of Michigan Totals		Invoice Transactions 1	<u>\$77,079.45</u>
Department 763 - City of Utica										
Account 965.021 - Utica Fines & Fees										
254 - CITY OF UTICA	22916	SHELBY DISTRIBUTION FEB 2016	Edit		02/29/2016	03/16/2016	03/16/2016			8,053.32
							Account 965.021 - Utica Fines & Fees Totals		Invoice Transactions 1	<u>\$8,053.32</u>
							Department 763 - City of Utica Totals		Invoice Transactions 1	<u>\$8,053.32</u>
Department 765 - Macomb TWP										
Account 965.027 - Macomb TWP Fines & Fees										
14061 - MACOMB TWP TREASURER	22916	SHELBY DISTRIBUTION FEB 2016	Edit		02/29/2016	03/16/2016	03/16/2016			20,121.64
							Account 965.027 - Macomb TWP Fines & Fees Totals		Invoice Transactions 1	<u>\$20,121.64</u>
							Department 765 - Macomb TWP Totals		Invoice Transactions 1	<u>\$20,121.64</u>
							Fund 290 - 41 A District Court Totals		Invoice Transactions 47	<u>\$324,575.05</u>
Fund 427 - Capital Improvement Fund										
Department 125 - General Fund Infrastructure										
Account 985.000 - Equipment Replacement										
25475 - FRENCH ASSOCIATES	12638	SERVICE COUNTER PROJECT	Edit		10/30/2015	03/16/2016	12/31/2015			1,670.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$1,670.00</u>
							Department 125 - General Fund Infrastructure Totals		Invoice Transactions 1	<u>\$1,670.00</u>
Department 212 - Network										
Account 985.000 - Equipment Replacement										
8340 - ACCELA INC 774375	18054	February Minute Traq Subscription	Edit		02/01/2016	03/16/2016	03/16/2016			750.00



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Fund 427 - Capital Improvement Fund										
Department 212 - Network										
Account 985.000 - Equipment Replacement										
9986 - TYLER TECHNOLOGIES	46670	Annual Maintenance Fee-Escrow Billings 2016	Edit		12/16/2015	03/16/2016	03/16/2016			1,548.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 2	<u>\$2,298.00</u>
							Department 212 - Network Totals		Invoice Transactions 2	<u>\$2,298.00</u>
Department 442 - Highway Streets Bridges										
Account 967.200 - Local Rd. Paving										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 272	MDOT TAP GRANT	Edit		03/01/2016	03/16/2016	03/16/2016			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 275	2016 PPP	Edit		03/01/2016	03/16/2016	03/16/2016			262.50
5127 - ROAD COMMISSION FOR OAKLAND COUNTY	95958	Dequindre-Long Lake to Auburn Preliminary Engineering	Edit		03/02/2016	03/16/2016	03/16/2016			2,638.72
							Account 967.200 - Local Rd. Paving Totals		Invoice Transactions 3	<u>\$3,216.22</u>
Account 967.510 - Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 273	2016 SIDEWALK MAINTENANCE PROGRAM	Edit		03/01/2016	03/16/2016	03/16/2016			2,465.00
							Account 967.510 - Sidewalk Maintenance Totals		Invoice Transactions 1	<u>\$2,465.00</u>
							Department 442 - Highway Streets Bridges Totals		Invoice Transactions 4	<u>\$5,681.22</u>
Department 475 - Cable TV Capital Projects										
Account 972.300 - 25 MI Dequindre Biking Walking Bridge										
6009 - CLARK'S WELDING INC	37727	Dequindre bridge rpr of bike trail	Edit		03/01/2016	03/16/2016	03/16/2016			85.20
							Account 972.300 - 25 MI Dequindre Biking Walking Bridge Totals		Invoice Transactions 1	<u>\$85.20</u>
							Department 475 - Cable TV Capital Projects Totals		Invoice Transactions 1	<u>\$85.20</u>
Department 480 - Bikepath Project										
Account 971.481 - RBP to Mac Orchard Trail (MNRTF)										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 267	PRM - Job #ST12002	Edit		03/01/2016	03/16/2016	03/16/2016			1,470.00
							Account 971.481 - RBP to Mac Orchard Trail (MNRTF) Totals		Invoice Transactions 1	<u>\$1,470.00</u>
Account 971.486 - Iron Belle Trail MDNR Grant - State										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 269	PRM - Job #ST15130	Edit		03/01/2016	03/16/2016	03/16/2016			945.00
							Account 971.486 - Iron Belle Trail MDNR Grant - State Totals		Invoice Transactions 1	<u>\$945.00</u>
							Department 480 - Bikepath Project Totals		Invoice Transactions 2	<u>\$2,415.00</u>
							Fund 427 - Capital Improvement Fund Totals		Invoice Transactions 10	<u>\$12,149.42</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 436 - PD DC and Campus Infrastructure										
Department 436 - 41 DC Justice Fines										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 274	COMMUNITY CENTER	Edit		03/01/2016	03/16/2016	03/16/2016			962.50
							Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions	1	<u>\$962.50</u>
							Department 436 - 41 DC Justice Fines Totals	Invoice Transactions	1	<u>\$962.50</u>
							Fund 436 - PD DC and Campus Infrastructure Totals	Invoice Transactions	1	<u>\$962.50</u>
Fund 488 - IMPRV Revolvg Lakes										
Department 888 - Lake Improvements										
Account 985.805 - Other Lake Improvements										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 256	DPW-CREEKSIDE DRAINAGE; 14104J	Edit		03/01/2016	03/16/2016	03/16/2016			137.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 257	DPW- CREEKSIDE DRAINAGE; 14104K	Edit		03/01/2016	03/16/2016	03/16/2016			2,382.50
							Account 985.805 - Other Lake Improvements Totals	Invoice Transactions	2	<u>\$2,520.00</u>
							Department 888 - Lake Improvements Totals	Invoice Transactions	2	<u>\$2,520.00</u>
							Fund 488 - IMPRV Revolvg Lakes Totals	Invoice Transactions	2	<u>\$2,520.00</u>
Fund 592 - Water and Sewer Fund										
Account 124.127 - SAD 34S - Sections 1 & 2										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 250	DPW-34-S; SAD SECT 1-2; 13086B	Edit		03/01/2016	03/16/2016	03/16/2016			210.00
							Account 124.127 - SAD 34S - Sections 1 & 2 Totals	Invoice Transactions	1	<u>\$210.00</u>
Account 255.592 - Engineering Costs from Developer										
7669 - CIENA HEALTH CARE MANAGEMENT INC	13 93462	DPW-REFUND OF ENG FEES; CIENA NURSING; 10016B	Edit		10/09/2013	03/16/2016	03/16/2016			82,335.51
3245 - FAZAL KHAN & ASSOCIATES INC	2016 246	DPW- STONEBRIDGE; 10057G	Edit		03/01/2016	03/16/2016	03/16/2016			7,126.62
3245 - FAZAL KHAN & ASSOCIATES INC	2016 247	DPW-STONEBRIDGE; 10057K	Edit		03/01/2016	03/16/2016	03/16/2016			302.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 248	DPW-SHELBY SQUARE; 12105B	Edit		03/01/2016	03/16/2016	03/16/2016			749.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 249	DPW-BRIARWOOD KNOLLS; 13056K	Edit		03/01/2016	03/16/2016	03/16/2016			6,713.13
3245 - FAZAL KHAN & ASSOCIATES INC	2016 251	DPW-PROVIDENCE PK III; 14016K	Edit		03/01/2016	03/16/2016	03/16/2016			1,121.25
3245 - FAZAL KHAN & ASSOCIATES INC	2016 252	DPW-PINE BROOK ESTATES; 14030B	Edit		03/01/2016	03/16/2016	03/16/2016			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 253	DPW-PINE BROOK ESTATES; 14030K	Edit		03/01/2016	03/16/2016	03/16/2016			282.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 254	DPW- PINE BROOK ESTATES; 14030H	Edit		03/01/2016	03/16/2016	03/16/2016			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 255	DPW- VILLAS OF GRANDEUR II; 14074B	Edit		03/01/2016	03/16/2016	03/16/2016			157.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 258	DPW-PARK TERRACE; 14129B	Edit		03/01/2016	03/16/2016	03/16/2016			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 260	DPW-DANVIEW TECH LOT 20; 14150H	Edit		03/01/2016	03/16/2016	03/16/2016			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 261	DPW-CARUSO 26 MILE OIL CHANGE; 15035B	Edit		03/01/2016	03/16/2016	03/16/2016			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 262	DPW-SHOPS AT STONEY CREEK; 15071K	Edit		03/01/2016	03/16/2016	03/16/2016			8,594.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 264	DPW-KENSINGTON AT CENT PK; 15148B	Edit		03/01/2016	03/16/2016	03/16/2016			275.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 263	DPW-MEIJER ADDITION; 15164K	Edit		03/01/2016	03/16/2016	03/16/2016			835.00	
9630 - LA FEMINA TRUCKING INC	15 73037	DPW-REFUND OF ENG CHARGES - LA FEMINA TRUCKING; 15018	Edit		08/13/2015	03/16/2016	03/16/2016			523.43	
9860 - VERSA CORE CONSTRUCTION	15 118784	DPW-REFUND FOR ENG FEES - 26 MILE MCDONALDS; 15177	Edit		12/23/2015	03/16/2016	03/16/2016			193.28	
5263 - VILLAS OF GRANDEUR LLC	12 87858	DPW-REFUND OF ENG FEES FOR VILLAS OF GRANDEUR; 11104	Edit		09/27/2012	03/16/2016	03/16/2016			2,776.42	
									Account 255.592 - Engineering Costs from Developer Totals	Invoice Transactions 19	<u>\$112,956.02</u>
Account 277.000 - Payable for Customer Overpmts											
9982 - GRAZIA D'AGOSTA	1117584 216	DPW-REFUND FOR OVERPMT AT 53682 CHERRYWOOD	Edit		02/23/2016	03/16/2016	03/16/2016			422.62	
9984 - TIM LEWIS	3250174 216	DPW-REFUND FOR OVERPMT AT 14867 21 MILE	Edit		02/23/2016	03/16/2016	03/16/2016			14.72	
9983 - JOSEPH MORGAN	3251205 216	DPW-REFUND FOR OVERPMT FOR 47081 W WAYFORD	Edit		02/23/2016	03/16/2016	03/16/2016			144.50	
10000 - BRENDA WALKER	3313211 316	DPW- REFUND FOR OVERPMT AT 46179 SCHIMMEL	Edit		03/03/2016	03/16/2016	03/16/2016			13.47	
10002 - TOM ZIELKE	2244321 316	DPW-REFUND FOR OVERPMT AT 14669 WICKFORD CT	Edit		03/03/2016	03/16/2016	03/16/2016			7.67	
									Account 277.000 - Payable for Customer Overpmts Totals	Invoice Transactions 5	<u>\$602.98</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Account 669.300 - Hydrant Rentals											
9405 - LAKESIDE BLVD HOMES LLC	15 113880	DPW-REFUND FOR HYDRANT USE AT LAKESIDE BLVD	Edit		12/08/2015	03/16/2016	03/16/2016			365.00	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 1	<u>\$365.00</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	71326	Random CDL Drug Screen Ee # 10312 & 70131	Edit		03/01/2016	03/16/2016	03/16/2016			55.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	263239	January 2016 New Hire Physicals	Edit		02/18/2016	03/16/2016	03/16/2016			216.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$271.00</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7308948	Uniform Order Ee # 11209	Edit		02/18/2016	03/16/2016	03/16/2016			443.32	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$443.32</u>
Account 730.200 - Repair & Maint - Water											
6957 - POLAR ICE COMPANY	70322	DPW-16# DRY ICE; 14734 PATTERSON	Edit		02/17/2016	03/16/2016	03/16/2016			20.00	
									Account 730.200 - Repair & Maint - Water Totals	Invoice Transactions 1	<u>\$20.00</u>
Account 730.900 - Equip Veh O&M											
326 - DECKER AUTO PARTS INC	16894 CR	DPW- CREDIT FOR CORE RETURN (INV 16793)	Edit		02/22/2016	03/16/2016	03/16/2016			(17.00)	
326 - DECKER AUTO PARTS INC	16793	DPW-12V BATTERY; BACKHOE	Edit		02/22/2016	03/16/2016	03/16/2016			130.95	
18462 - SHELBY TIRE & AUTO SERVICE	45362	DPW-BACKHOE TIRES	Edit		02/24/2016	03/16/2016	03/16/2016			1,350.00	
1348 - UTICA TIRE CO LLC	8169	DPW-TIRES & DISPOSAL FOR BACKHOE (2)	Edit		02/26/2016	03/16/2016	03/16/2016			200.00	
									Account 730.900 - Equip Veh O&M Totals	Invoice Transactions 4	<u>\$1,663.95</u>
Account 734.000 - Repairs & Maint Hydrants											
25049 - HD SUPPLY WATERWORKS LTD	F154315	DPW-TOP SECTIONS - DBOXES (QTY-6)	Edit		02/22/2016	03/16/2016	03/16/2016			688.74	
									Account 734.000 - Repairs & Maint Hydrants Totals	Invoice Transactions 1	<u>\$688.74</u>
Account 736.000 - Maint Material & Supplies											
11832 - HOME DEPOT	2035039	DPW-SPIRAL SCREW EXTRACTOR SET; W-14	Edit		02/26/2016	03/16/2016	03/16/2016			8.97	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 736.000 - Maint Material & Supplies											
11832 - HOME DEPOT	5034756	DPW-SOCKET ADAPTERS, STENCIL SET; LADDER	Edit		02/23/2016	03/16/2016	03/16/2016			170.32	
									Account 736.000 - Maint Material & Supplies Totals	Invoice Transactions 2	<u>\$179.29</u>
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER-SEWER	6879 2016	DPW-DISPOSAL SVCS & LOOKBACK; FEB 2016	Edit		03/03/2016	03/16/2016	03/16/2016			456,361.92	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 1	<u>\$456,361.92</u>
Account 828.001 - Sewer Processing - IWC											
1517 - MACOMB COUNTY TREASURER-SEWER	6867 2016	IWC CHARGES - JAN 2016	Edit		02/22/2016	03/16/2016	03/16/2016			17,523.00	
									Account 828.001 - Sewer Processing - IWC Totals	Invoice Transactions 1	<u>\$17,523.00</u>
Account 935.000 - Sewer Main Rpr/Lift Station											
9999 - HESCO	1014147	STONEY CREEK SAN METER CALIBRATION	Edit		02/23/2016	03/16/2016	03/16/2016			625.00	
									Account 935.000 - Sewer Main Rpr/Lift Station Totals	Invoice Transactions 1	<u>\$625.00</u>
Account 935.700 - Booster Station Maint											
11832 - HOME DEPOT	5561668	DPW-LIGHTBULBS; METER PITS; SY4	Edit		02/23/2016	03/16/2016	03/16/2016			29.94	
8534 - MID-STATES BOLT & SCREW CO	30725970	DPW-TOOL KIT FOR METER PIT REPAIRS; STRIPPED BOLT HOLES	Edit		02/12/2016	03/16/2016	03/16/2016			85.62	
									Account 935.700 - Booster Station Maint Totals	Invoice Transactions 2	<u>\$115.56</u>
Account 955.000 - Other Expenses											
11832 - HOME DEPOT	2033718	DPW-MAILBOX REPAIR; 14270 GLENWOOD	Edit		02/26/2016	03/16/2016	03/16/2016			25.76	
11832 - HOME DEPOT	3043721	DPW-MAILBOX REPAIRS (3-SHERWOOD; 1-MUNROVIA)	Edit		02/25/2016	03/16/2016	03/16/2016			93.64	
11832 - HOME DEPOT	9035263	DPW- MAILBOX POST & CEMENT; 51100	Edit		02/29/2016	03/16/2016	03/16/2016			65.17	
7857 - STONE'S ACE HARDWARE	72202	CHRISTINE CT DPW-MAILBOX REPAIR; 8235 MUNROVIA	Edit		02/26/2016	03/16/2016	03/16/2016			14.48	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 4	<u>\$199.05</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 20	<u>\$478,090.83</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
2729 - MICHIGAN METER TECHNOLOGY GRP INC	96747	DPW-3" UME T/F AUTO (QTY-2)	Edit		02/22/2016	03/16/2016	03/16/2016			1,907.14	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	96741	DPW - 1-1/2" METERS (QTY-6)	Edit		02/22/2016	03/16/2016	03/16/2016			2,664.00	
2729 - MICHIGAN METER TECHNOLOGY GRP INC	96739	DPW-2" HPT AUTO (QTY-3)	Edit		02/22/2016	03/16/2016	03/16/2016			1,800.00	
1179 - SLC METER LLC	244996	DPW-3/4" PRVS (QTY-24)	Edit		02/09/2016	03/16/2016	03/16/2016			2,439.12	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 4	<u>\$8,810.26</u>
Account 991.200 - OMID Principal Payment											
1517 - MACOMB COUNTY TREASURER-SEWER	OMI SHT 021616	OAKLAND MACOMB INTERCEPTOR DRAINAGE DISTRICT BONDS	Edit		02/16/2016	03/16/2016	03/16/2016			53,596.13	
									Account 991.200 - OMID Principal Payment Totals	Invoice Transactions 1	<u>\$53,596.13</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 5	<u>\$62,406.39</u>
Department 596 - Administrative and General											
Account 726.700 - Safety Medical Supplies											
11832 - HOME DEPOT	3110110	DPW-BATTERY ; DEFIBILLATOR	Edit		02/25/2016	03/16/2016	03/16/2016			59.85	
									Account 726.700 - Safety Medical Supplies Totals	Invoice Transactions 1	<u>\$59.85</u>
Account 727.000 - Office Supplies											
6723 - HP INC	56867434	DPW-DISPLAYPORT TO VGA ADAPTER	Edit		02/08/2016	03/16/2016	03/16/2016			30.81	
16371 - VOLK CORPORATION	1805000 000	DPW- "SHELBY TWP DPW" STAMP	Edit		02/19/2016	03/16/2016	03/16/2016			31.06	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$61.87</u>
Account 729.000 - Janitorial SVC & Supplies											
16386 - AMERICAN CLEANING COMPANY LLC	1602 DPW	DPW-JANITORIAL SVCS - FEB 2016	Edit		03/10/2016	03/16/2016	03/16/2016			700.00	
									Account 729.000 - Janitorial SVC & Supplies Totals	Invoice Transactions 1	<u>\$700.00</u>
Account 730.300 - Equipment Maintenance & Supplies											
25218 - SPECIALTY UNDERWRITERS LLC	TS3427 11C	DPW- INSTALLMENT 11 OF 12	Edit		02/19/2016	03/16/2016	03/16/2016			739.60	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$739.60</u>
Account 730.592 - Property Maint											
18921 - CHEM AQUA INC	2217307	DPW-WATER TREATMENT PROGRAM	Edit		02/16/2016	03/16/2016	03/16/2016			356.22	
12637 - HONEYWELL INTERNATIONAL INC	5235468479	DPW-AUTOMATION CHARGES; 3/15/16-9/14/16	Edit		02/15/2016	03/16/2016	03/16/2016			2,699.65	
									Account 730.592 - Property Maint Totals	Invoice Transactions 2	<u>\$3,055.87</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 596 - Administrative and General											
Account 810.592 - IT Support & Svc											
9986 - TYLER TECHNOLOGIES	46324	2016 Logos.net Software Maintenance	Edit		12/15/2015	03/16/2016	03/16/2016			21,000.00	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>\$21,000.00</u>
Account 850.000 - Communications											
22924 - THE UPS STORE	8698	DPW-SHIPMENT OF VEH CIRCUIT BD	Edit		02/22/2016	03/16/2016	03/16/2016			25.14	
22924 - THE UPS STORE	7387	DPW-RETURN SHIPPING FOR VEH CIRCUIT BD	Edit		02/29/2016	03/16/2016	03/16/2016			11.73	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$36.87</u>
Account 920.000 - Utilities											
1158 - SHELBY TWP DPW	2169725 316	DPW- WATER BILL- 6333 23 MILE; 10/27/15-2/3/16	Edit		03/29/2016	03/16/2016	03/16/2016			108.92	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$108.92</u>
Account 955.000 - Other Expenses											
8672 - ASK SERVICES INC	77036	DPW-LANGSLEY ESTATES SL SAD TITLE SEARCH	Edit		02/15/2016	03/16/2016	03/16/2016			1,700.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$1,700.00</u>
									Department 596 - Administrative and General Totals	Invoice Transactions 12	<u>\$27,462.98</u>
Department 597 - Non-Operating											
Account 995.140 - Int Exp OMID SRF											
1517 - MACOMB COUNTY TREASURER-SEWER	OMI SHT 021616	OAKLAND MACOMB INTERCEPTOR DRAINAGE DISTRICT BONDS	Edit		02/16/2016	03/16/2016	03/16/2016			13,011.95	
									Account 995.140 - Int Exp OMID SRF Totals	Invoice Transactions 1	<u>\$13,011.95</u>
									Department 597 - Non-Operating Totals	Invoice Transactions 1	<u>\$13,011.95</u>
Department 661 - Motor Pool											
Account 781.000 - Parts											
326 - DECKER AUTO PARTS INC	17015	DPW-OIL; W-10 & W-22	Edit		02/23/2016	03/16/2016	03/16/2016			78.96	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	131728 SFW G	DPW- BATTERY W-14	Edit		01/12/2016	03/16/2016	03/16/2016			12.34	
									Account 781.000 - Parts Totals	Invoice Transactions 2	<u>\$91.30</u>
									Department 661 - Motor Pool Totals	Invoice Transactions 2	<u>\$91.30</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 66	<u>\$695,197.45</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 719.600 - Pre-Employment Physical/Medical Exam											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	263239	January 2016 New Hire Physicals	Edit		02/18/2016	03/16/2016	03/16/2016			90.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>90.00</u>
Account 785.500 - Govt AC Op Exp & Sup											
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	790057	Batteries and Printer Ink	Edit		02/24/2016	03/16/2016	03/16/2016			204.41	
									Account 785.500 - Govt AC Op Exp & Sup Totals	Invoice Transactions 1	<u>204.41</u>
Account 801.000 - Contract Labor											
9427 - PACEMAKER PRODUCTIONS	2016002	Contract Labor	Edit		02/02/2016	03/16/2016	03/16/2016			75.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 1	<u>75.00</u>
Account 810.592 - IT Support & Svc											
9986 - TYLER TECHNOLOGIES	46324	2016 Logos.net Software Maintenance	Edit		12/15/2015	03/16/2016	03/16/2016			1,800.00	
									Account 810.592 - IT Support & Svc Totals	Invoice Transactions 1	<u>1,800.00</u>
Account 930.100 - Building Maintenance											
25801 - COMCAST	749683015 0316	Internet	Edit		02/14/2016	03/16/2016	03/16/2016			114.40	
25801 - COMCAST	234829025 0316	Cable TV Municipal Building	Edit		02/28/2016	03/16/2016	03/16/2016			128.40	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$242.80</u>
									Department 598 - Cable TV Totals	Invoice Transactions 6	<u>\$2,412.21</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 6	<u>\$2,412.21</u>
Fund 701 - Trust & Agency											
Account 255.371 - Bldg Performance Bonds											
9240 - VICTORIA & RICHARD AKINS	15 47337	47480 WOODALL - BLDG BOND	Edit		05/19/2015	03/16/2016	03/16/2016			820.00	
25386 - B-B SIGN & LIGHTING INC	16 4693	54834 DEQUINDRE - BLDG BOND	Edit		01/15/2016	03/16/2016	03/16/2016			50.00	
5541 - CURB APPEAL CONCEPTS INC	15 117594	48115 VAN DYKE - BLDG BOND	Edit		12/21/2015	03/16/2016	03/16/2016			200.00	
9899 - DAN COMBS CONSULTING INC	16 6036	49217 VAN DYKE - BLDG BOND	Edit		01/20/2016	03/16/2016	03/16/2016			200.00	
17260 - KYLE BUILDERS INC	11 104041	4060 WEST POINT - BLDG BOND	Edit		11/28/2011	03/16/2016	03/16/2016			200.00	
10005 - MAIN CONSTRUCTION LLC	14 44337	54834 DEQUINDRE - BLDG BOND	Edit		05/13/2014	03/16/2016	03/16/2016			125.00	
1813 - MILLER BUILDING CO LLC	15 85702	6163 CAVANDISH - BLDG BOND	Edit		09/14/2015	03/16/2016	03/16/2016			200.00	
4134 - NORTH WINDS BUILDING & CONSTRUCTION LTD	14 43193	6817 MUJRFIELD - BLDG BOND	Edit		05/06/2014	03/16/2016	03/16/2016			100.00	
9824 - PELIN CONSTRUCTION INC	15 117723	8180 26 MILE - BLDG BOND	Edit		12/21/2015	03/16/2016	03/16/2016			190.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/16/16 - 03/16/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 701 - Trust & Agency										
Account 255.371 - Bldg Performance Bonds										
22764 - PHILLIPS SIGN & LIGHTING INC	15 104289	49147 SCHOENHERR - BLDG BOND	Edit		11/09/2015	03/16/2016	03/16/2016			100.00
21699 - ROCHESTER SIGN SHOP	16 3213	8480 26 MILE - BLDG BOND	Edit		01/11/2016	03/16/2016	03/16/2016			25.00
20715 - SAL MAR PRESTON PINES INC	13 38505	54918 PRESTON PINES - BLDG BOND	Edit		04/24/2013	03/16/2016	03/16/2016			1,087.50
9219 - TORCH DEVELOPMENT LLC	15 65467	13350 24 MILE - BLDG BOND	Edit		07/20/2015	03/16/2016	03/16/2016			125.00
8904 - UNITED HOME SERVICES INC	16 10918	5864 BONN CT - BLDG BOND	Edit		01/29/2016	03/16/2016	03/16/2016			50.00
								Account 255.371 - Bldg Performance Bonds Totals	Invoice Transactions 14	<u>\$3,472.50</u>
Account 280.803 - Memorial Donations-Trees/Benches										
23788 - BARCO PRODUCTS COMPANY	21600142	memorial bench - Young	Edit		02/22/2016	03/16/2016	03/16/2016			933.11
								Account 280.803 - Memorial Donations-Trees/Benches Totals	Invoice Transactions 1	<u>\$933.11</u>
								Fund 701 - Trust & Agency Totals	Invoice Transactions 15	<u>\$4,405.61</u>
Fund 899809 - BuckinghamForest Street Lighting										
Account 925.000 - Street Lighting										
3718 - AIR CONDITIONING ENGINEERS INC	S61186	DPW-BUCKINGHAM FOREST SL REPAIRS	Edit		02/17/2016	03/16/2016	03/16/2016			275.00
								Account 925.000 - Street Lighting Totals	Invoice Transactions 1	<u>\$275.00</u>
								Fund 899809 - BuckinghamForest Street Lighting Totals	Invoice Transactions 1	<u>\$275.00</u>
								Grand Totals	Invoice Transactions 396	<u>\$1,336,242.43</u>

* = Prior Fiscal Year Activity